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FORM D

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NOV 1 4 2005

UNITED STATES
SECURITIES AND EXCHANGE COMMISSION
Washington, D.C. 20549

## FORM D

NOTICE OF SALE OF SECURITIES
PURSUANT TO REGULATION D,
SECTION 4(6), AND/OR

OMB APPROVAL							
OMB Number:	3235-0076						
Expires:							
Estimated average	ge burden						
hours per respon	se 16.00						

SEC USE ONLY						
Prefix	Serial					
DATE RECEIVED						
1						

185 S UNIFORM LIMITED OFFERING EXEMPTION	
Name of Offering (Check if this is an amendment and name has changed, and indicate change.)	
Filing Under (Check box(es) that apply): Rule 504 Rule 505 Rule 506 Section 4(6) ULOE	
Type of Filing: New Filing Amendment	. (***)
A. BASIC IDENTIFICATION DATA	
1. Enter the information requested about the issuer	
Name of Issuer (  check if this is an amendment and name has changed, and indicate change.)	- 05071512
First Quatrant Glabal Macro Fund Ltd.	
	umber (Including Area Code)
800 Bast Colorado Blud. Svite GOO, Pasadera, CA 91101	
Address of Principal Business Operations (Number and Street, City, State, Zip Code) Telephone N	Number (Including Area Code)
(if different from Executive Offices)	
Brief Description of Business Private Inuch ment Fund	
111000 THEST WAY	
Type of Business Organization	
corporation   limited partnership, already formed   other (please specify):	NOV 17 2005
business trust limited partnership, to be formed	MAA T 6 SOOD
Month Year	THOMSON
Actual or Estimated Date of Incorporation or Organization: The Lorentz of Incorporation of Organization: (Enter two-letter U.S. Postal Service abbreviation for State:	<b>FINENCIAL</b>
CN for Canada; FN for other foreign jurisdiction)	
GENERAL INSTRUCTIONS	
Federal: Who Must File: All issuers making an offering of securities in reliance on an exemption under Regulation D or Section 4(6), 1	7 CFR 230.501 et seg. or 15 U.S.C.

Who Must File: All issuers making an offering of securities in reliance on an exemption under Regulation D or Section 4(6), 17 CFR 230.501 et seq. or 15 U.S.C 77d(6).

When To File: A notice must be filed no later than 15 days after the first sale of securities in the offering. A notice is deemed filed with the U.S. Securities and Exchange Commission (SEC) on the earlier of the date it is received by the SEC at the address given below or, if received at that address after the date on which it is due, on the date it was mailed by United States registered or certified mail to that address.

Where To File: U.S. Securities and Exchange Commission, 450 Fifth Street, N.W., Washington, D.C. 20549.

Copies Required: Five (5) copies of this notice must be filed with the SEC, one of which must be manually signed. Any copies not manually signed must be photocopies of the manually signed copy or bear typed or printed signatures.

Information Required: A new filing must contain all information requested. Amendments need only report the name of the issuer and offering, any changes thereto, the information requested in Part C, and any material changes from the information previously supplied in Parts A and B. Part E and the Appendix need not be filed with the SEC.

Filing Fee: There is no federal filing fee.

## State:

This notice shall be used to indicate reliance on the Uniform Limited Offering Exemption (ULOE) for sales of securities in those states that have adopted ULOE and that have adopted this form. Issuers relying on ULOE must file a separate notice with the Securities Administrator in each state where sales are to be, or have been made. If a state requires the payment of a fee as a precondition to the claim for the exemption, a fee in the proper amount shall accompany this form. This notice shall be filed in the appropriate states in accordance with state law. The Appendix to the notice constitutes a part of this notice and must be completed.

## - ATTENTION -

Failure to file notice in the appropriate states will not result in a loss of the federal exemption. Conversely, failure to file the appropriate federal notice will not result in a loss of an available state exemption unless such exemption is predictated on the filing of a federal notice.

A:BASIC:IDENTIFICATION DATA
2. Enter the information requested for the following:
• Each promoter of the issuer, if the issuer has been organized within the past five years;
• Each beneficial owner having the power to vote or dispose, or direct the vote or disposition of, 10% or more of a class of equity securities of the issuer.
<ul> <li>Each executive officer and director of corporate issuers and of corporate general and managing partners of partnership issuers; and</li> </ul>
Each general and managing partner of partnership issuers.
Check Box(es) that Apply: Promoter Beneficial Owner Executive Officer Director General and/or Managing Partner
Full Name (Last name first, if individual) First Quadrant, L.P.
Business or Residence Address (Number and Street, City, State, Zip Code) 800 East Colorado Blud., Svite 900
Pasadena, CA 91101
Check Box(es) that Apply: Promoter Beneficial Owner Executive Officer Director General and/or  Managing Partner
Full Name (Last name first, if individual)
Business or Residence Address (Number and Street, City, State, Zip Code) Some address as for First Quadrant, L.
Check Box(es) that Apply: Promoter Beneficial Owner Executive Officer Director General and/or Managing Partner
Full Name (Last name first, if individual)
Business or Residence Address (Number and Street, City, State, Zip Code)  Same address as for First Quadrant, L.P.
Check Box(es) that Apply: Promoter Beneficial Owner Executive Officer Director General and/or  Managing Partner  Evel News (Local Christopher G.
Full Name (Last name first, if individual)
Some address as for First Qualrent, L.P.  Business or Residence Address (Number and Street, City, State, Zip Code)
Check Box(es) that Apply: Promoter Beneficial Owner Executive Officer Director General and/or Managing Partner
Some address as for First Quadrant, L.P.
Business or Residence Address (Number and Street, City, State, Zip Code)
Check Box(es) that Apply: Promoter Beneficial Owner Executive Officer Director General and/or  Managing Partner
MccKel, Timothy Full Name (Last name first, if individual)
Some address of First Quadrant, L.P.  Business or Residence Address (Number and Street, City, State, Zip Code)
Check Box(es) that Apply: Promoter Beneficial Owner Executive Officer Director General and/or Managing Partner
Full Name (Last name first, if individual)
Some address as for First Quadrant, L.P.  Business or Residence Address (Number and Street, City, State, Zip Code)
Dasiness of Residence Addiess (Number and Street, City, State, Zip Code)

A. BASIC IDENTIFICATION DATA
2. Enter the information requested for the following:
• Each promoter of the issuer, if the issuer has been organized within the past five years;
• Each beneficial owner having the power to vote or dispose, or direct the vote or disposition of, 10% or more of a class of equity securities of the issuer.
Each executive officer and director of corporate issuers and of corporate general and managing partners of partnership issuers; and
Each general and managing partner of partnership issuers.
Check Box(es) that Apply: Promoter Beneficial Owner Exceptive Officer Director General and/or Managing Partner
Ferguson, Kenneth  Full Name (Last hame first, if individual)
Same address as for First Quadrent, L.P.  Business or Residence Address (Number and Street, City, State, Zip Code)
Cramber and Street, City, State, 21p Code)
Check Box(es) that Apply: Promoter   Beneficial Owner   Executive Officer   Director   General and/or
Managing Partner
Commonwealth of Pennsylvania, Public School Employees
Retirement System 5 North Fifth Street, Harrisburg, PA 17001 Business or Residence Address (Number and Street, City, State, Zip Code)
Check Box(es) that Apply: Promoter Beneficial Owner Executive Officer Director General and/or
City of Philadelphia Boord of Pensions and Retirements Full Name (Last name first, if individual)
Two Penn Center 16th Floor 1500 JFK Baylevard
Business or Residence Address (Number and Street, City, State, Zip Code)
Philadelphia, PA 19102
Check Box(es) that Apply: Promoter Beneficial Owner Executive Officer Director General and/or
Caisse de Depot et Placement do Quebec Managing Partner Full Name (Last name first, if individual)
Business or Residence Address (Number and Street, City, State, Zip Code)
Business or Residence Address (Number and Street, City, State, Zip Code)
Montreel, Quebec H2Z 2B3 Canada
Check Box(es) that Apply: Promoter Beneficial Owner Executive Officer Director General and/or  Managing Partner
Full Name (Last name first, if individual)
Business or Residence Address (Number and Street, City, State, Zip Code)
Business of Residence Address (Number and Street, City, State, Zip Code)
Check Box(es) that Apply: Promoter Beneficial Owner Executive Officer Director General and/or
Managing Partner
Full Name (Last name first, if individual)
Tan Name (East mane 1955, it incividual)
Business or Residence Address (Number and Street, City, State, Zip Code)
Check Box(es) that Apply: Promoter Beneficial Owner Executive Officer Director General and/or
Managing Partner
Full Name (Last name first, if individual)
Business or Residence Address (Number and Street, City, State, Zip Code)

	il voen				B. 11	VFORMATI	ION ABOU	T OFFERI	NG:		\$ 2.40 20		
1	Hac the	iccuer cold	or does th	se iccuer ir	ntend to se	ll to non-a	coredited in	nvectors in	thic offeri	na?		Yes	No 💌
1.	1. Has the issuer sold, or does the issuer intend to sell, to non-accredited investors in this offering?								••••••		Z		
2.	What is	the minim	um investm					_				\$1.0	00,00
							·					Yes	No
3.			oermit joint									Z	
4. Enter the information requested for each person who has been or will be paid or given, directly or indirectly, ar commission or similar remuneration for solicitation of purchasers in connection with sales of securities in the offerin If a person to be listed is an associated person or agent of a broker or dealer registered with the SEC and/or with a sta or states, list the name of the broker or dealer. If more than five (5) persons to be listed are associated persons of such a broker or dealer, you may set forth the information for that broker or dealer only.									he offering. with a state				
Full	Name (	Last name	first, if indi	vidual)									
Bus	iness or	Residence	Address (N	umber and	d Street, Ci	ty, State, Z	Cip Code)						
Nar	ne of Ass	sociated Br	oker or Dea	aler									
Stat	es in Wh	ich Person	Listed Has	Solicited	or Intends	to Solicit	Purchasers						
	(Check	"All States	" or check	individual	States)								States
	AL	AK	ΑZ	AR	CA	CO	CT	DE	DC	FL	GA	HI	ID
	IL	IN	1A	KS	KY	LA	ME	MD	MA	MI	MN	MS	MO
	MT RI	NE SC	NV SD	NH TN	NJ TX	NM UT	NY VT	NC VA	ND WA	OH WV	OK WI	OR WY	PA PR
Ful	l Name (i	Last name	first, if indi	ividual)									
Bus	iness or	Residence	Address (N	Number an	d Street, C	ity, State, 2	Zip Code)						
Nar	ne of Ass	sociated Br	oker or Dea	aler									
Stat	tes in Wh	nich Person	Listed Has	Solicited	or Intends	to Solicit	Purchasers			···			
	(Check	"All States	" or check	individual	States)							☐ All	States
	AL	AK	AZ	AR	CA	CO	CT	DE	DC	FL	GA	HI	ĪD
	IL	IN	IA	KS	KY	LA	ME	MD	MA	MI	MN	MS	MO
	MT RI	NE SC	NV SD	NH TN	NJ TX	NM UT	NY VT	NC VA	ND WA	OH WV	OK WI	OR WY	PA PR
Ful			first, if indi						WA				
				· · · · · · · · · · · · · · · · · · ·									
Bus	iness or	Residence	Address (?	Number an	d Street, C	ity, State, 2	Zip Code)						
Nar	ne of Ass	sociated Br	oker or De	aler									
Sta	tes in Wh	nich Person	Listed Has	Solicited	or Intends	to Solicit	Purchasers						
	(Check	"All States	" or check	individual	States)					•••••		Al	l States
	AL	AK	AZ	AR	CA	CO	CT	DE	DC	FL	GA	HI	ID
	IL MT	NE	IA NV	KS NH	KY NJ	LA NM	ME NY	MD NC	MA ND	MI OH	MN OK	MS OR	MO PA
	RI	SC	SD	TN	TX	UT	VT	VA	WA	WV	WI	WY	PR

(Use blank sheet, or copy and use additional copies of this sheet, as necessary.)

## C. OFFERING PRICE, NUMBER OF INVESTORS, EXPENSES AND USE OF PROCEEDS

Type of Security    Debt	1.	Enter the aggregate offering price of securities included in this offering and the total amount already sold. Enter "0" if the answer is "none" or "zero." If the transaction is an exchange offering, check this box and indicate in the columns below the amounts of the securities offered for exchange and already exchanged.		
Debt				-
Equity   \$330,000,000   \$300,000   \$300,000   \$300,000   \$300,000   \$300,000   \$300,000   \$300,000   \$500,000		Type of Security	Offering Price	Sold
Convertible Securities (including warrants)   S   S     Partnership Interests   S   S     Other (Specify   S   S   S     Total   S   S   S   S   S     Total   S   S   S   S     Total   S   S   S   S   S   S     Type of Offering   S   S   S     Regulation A   S   S   S     Regulation A   S   S   S     Regulation A   S   S   S     Total   S   S   S   S   S   S   S   S     Total   S   S   S   S   S   S   S     Type of Offering   S   S   S   S   S   S     Total   S   S   S   S   S   S   S   S     Total   S   S   S   S   S   S   S   S   S				
Convertible Securities (including warrants)  Parmership Interests  Other (Specify		Equity	330,000,00	000 600 005
Partnership Interests				
Other (Specify		Convertible Securities (including warrants)	B	\$
Answer also in Appendix, Column 3, if filing under ULOE.  2. Enter the number of accredited and non-accredited investors who have purchased securities in this offering and the aggregate dollar amounts of their purchases. For offerings under Rule 504, indicate the number of persons who have purchased securities and the aggregate dollar amount of their purchases on the total lines. Enter "0" if answer is "none" or "zero."    Number   Investors   3   Aggregate   Number   Investors   3   S30, 000,000		Partnership Interests	§	\$
Answer also in Appendix, Column 3, if filing under ULOE.  2. Enter the number of accredited and non-accredited investors who have purchased securities in this offering and the aggregate dollar amounts of their purchases. For offerings under Rule 504, indicate the number of persons who have purchased securities and the aggregate dollar amount of their purchases on the total lines. Enter "0" if answer is "none" or "zero."    Number		Other (Specify)	<u> </u>	\$
2. Enter the number of accredited and non-accredited investors who have purchased securities in this offering and the aggregate dollar amounts of their purchases. For offerings under Rule 504, indicate the number of persons who have purchased securities and the aggregate dollar amount of their purchases on the total lines. Enter "0" if answer is "none" or "zero."    Aggregate   Dollar Amount of Purchases   S330, 000,000		Total	<u>330,000,000</u>	<u> </u>
offering and the aggregate dollar amounts of their purchases. For offerings under Rule 504, indicate the number of persons who have purchased securities and the aggregate dollar amount of their purchases on the total lines. Enter "0" if answer is "none" or "zero."    Number   Numbe		Answer also in Appendix, Column 3, if filing under ULOE.		
Accredited Investors	2.	offering and the aggregate dollar amounts of their purchases. For offerings under Rule 504, indicate the number of persons who have purchased securities and the aggregate dollar amount of their		Acuragata
Accredited Investors  Non-accredited Investors  Total (for filings under Rule 504 only)  Answer also in Appendix, Column 4, if filing under ULOE.  3. If this filing is for an offering under Rule 504 or 505, enter the information requested for all securities sold by the issuer, to date, in offerings of the types indicated, in the twelve (12) months prior to the first sale of securities in this offering. Classify securities by type listed in Part C — Question 1.  Type of Offering  Type of Offering  Rule 505  Regulation A  Rule 504  Total  3. If this filing under ULOE.  Type of Security  Sold  S  Regulation A  Rule 504  Total  4. Furnish a statement of all expenses in connection with the issuance and distribution of the securities in this offering. Exclude amounts relating solely to organization expenses of the insurer. The information may be given as subject to future contingencies. If the amount of an expenditure is not known, furnish an estimate and check the box to the left of the estimate.  Transfer Agent's Fees  Printing and Engraving Costs  Legal Fees  Sales Commissions (specify finders' fees separately)  Other Expenses (identify)  The sale of securities and securities and securities are separately.  Other Expenses (identify)			Number	
Non-accredited Investors  Total (for filings under Rule 504 only)  Answer also in Appendix, Column 4, if filing under ULOE.  3. If this filing is for an offering under Rule 504 or 505, enter the information requested for all securities sold by the issuer, to date, in offerings of the types indicated, in the twelve (12) months prior to the first sale of securities in this offering. Classify securities by type listed in Part C — Question 1.  Type of Offering  Rule 505  Regulation A  Rule 504  Total  Total  Total  Sold  4 a. Furnish a statement of all expenses in connection with the issuance and distribution of the securities in this offering. Exclude amounts relating solely to organization expenses of the insurer. The information may be given as subject to future contingencies. If the amount of an expenditure is not known, furnish an estimate and check the box to the left of the estimate.  Transfer Agent's Fees  Printing and Engraving Costs.  Legal Fees.  Pinting and Engraving Costs.  Engineering Fees  Sale Commissions (specify finders' fees separately)  Other Expenses (identify)  Thros Fees Transfer Agent's fees separately)  Other Expenses (identify)			Investors	
Total (for filings under Rule 504 only)		Accredited Investors	3	\$330,000,000
Answer also in Appendix, Column 4, if filing under ULOE.  3. If this filing is for an offering under Rule 504 or 505, enter the information requested for all securities sold by the issuer, to date, in offerings of the types indicated, in the twelve (12) months prior to the first sale of securities in this offering. Classify securities by type listed in Part C — Question 1.  Type of Offering Type of Security Sold Rule 505 Security Sold Rule 505 Security Sold Rule 504 Security Sold Securit		Non-accredited Investors	<del>_</del>	\$ <u> </u>
3. If this filing is for an offering under Rule 504 or 505, enter the information requested for all securities sold by the issuer, to date, in offerings of the types indicated, in the twelve (12) months prior to the first sale of securities in this offering. Classify securities by type listed in Part C — Question I.  Type of Offering  Rule 505  Regulation A  Rule 504  Total  3. Furnish a statement of all expenses in connection with the issuance and distribution of the securities in this offering. Exclude amounts relating solely to organization expenses of the insurer. The information may be given as subject to future contingencies. If the amount of an expenditure is not known, furnish an estimate and check the box to the left of the estimate.  Transfer Agent's Fees  Printing and Engraving Costs  Legal Fees  Accounting Fees  Sales Commissions (specify finders' fees separately)  Other Expenses (identify)  Filips Fees  Transfer Agentify  Sales Commissions (specify finders' fees separately)  Other Expenses (identify)		Total (for filings under Rule 504 only)		\$
sold by the issuer, to date, in offerings of the types indicated, in the twelve (12) months prior to the first sale of securities in this offering. Classify securities by type listed in Part C — Question 1.  Type of Offering Security Sold  Rule 505 SRegulation A SRULE 504 STORM SOLD  Total SOLD  Total SOLD  4 a. Furnish a statement of all expenses in connection with the issuance and distribution of the securities in this offering. Exclude amounts relating solely to organization expenses of the insurer. The information may be given as subject to future contingencies. If the amount of an expenditure is not known, furnish an estimate and check the box to the left of the estimate.  Transfer Agent's Fees SPrinting and Engraving Costs SLegal Fees SAL 490  Engineering Fees SSAL 900  Engineering Fees SSAL 9000  SOther Expenses (identify) Filips Fees + registrative Fees SSAL 9000		Answer also in Appendix, Column 4, if filing under ULOE.		
Type of Offering  Rule 505  Regulation A  Rule 504  Total  Total  Soloo  4 a. Furnish a statement of all expenses in connection with the issuance and distribution of the securities in this offering. Exclude amounts relating solely to organization expenses of the insurer. The information may be given as subject to future contingencies. If the amount of an expenditure is not known, furnish an estimate and check the box to the left of the estimate.  Transfer Agent's Fees  Printing and Engraving Costs  Legal Fees  Accounting Fees  Sales Commissions (specify finders' fees separately)  Other Expenses (identify)	3.	sold by the issuer, to date, in offerings of the types indicated, in the twelve (12) months prior to the		
Regulation A		Type of Offering		
Regulation A		Rule 505		\$
Rule 504		Regulation A		
4 a. Furnish a statement of all expenses in connection with the issuance and distribution of the securities in this offering. Exclude amounts relating solely to organization expenses of the insurer. The information may be given as subject to future contingencies. If the amount of an expenditure is not known, furnish an estimate and check the box to the left of the estimate.  Transfer Agent's Fees		Rule 504		
4 a. Furnish a statement of all expenses in connection with the issuance and distribution of the securities in this offering. Exclude amounts relating solely to organization expenses of the insurer. The information may be given as subject to future contingencies. If the amount of an expenditure is not known, furnish an estimate and check the box to the left of the estimate.  Transfer Agent's Fees		Total		\$ 0.00
Printing and Engraving Costs  Legal Fees  Accounting Fees  Engineering Fees  Sales Commissions (specify finders' fees separately)  Other Expenses (identify)	4	a. Furnish a statement of all expenses in connection with the issuance and distribution of the securities in this offering. Exclude amounts relating solely to organization expenses of the insurer. The information may be given as subject to future contingencies. If the amount of an expenditure is		
Legal Fees SAL400  Accounting Fees Sq.000  Engineering Fees Sales Commissions (specify finders' fees separately)  Other Expenses (identify) Flins fees treastration fees Sq.000  S 6400		Transfer Agent's Fees		\$
Accounting Fees Sq. 000  Engineering Fees Sales Commissions (specify finders' fees separately)  Other Expenses (identify) Flins fees treastration fees Sq. 000		Printing and Engraving Costs		\$
Engineering Fees Sales Commissions (specify finders' fees separately)  Other Expenses (identify)  Sales Commissions (specify finders' fees separately)		Legal Fees		\$ 21,400
Engineering Fees Sales Commissions (specify finders' fees separately)  Other Expenses (identify)  Sales Commissions (specify finders' fees separately)		Accounting Fees		\$ 59,000
Sales Commissions (specify finders' fees separately)		•		
Other Expenses (identify) Filing for + registration for 5 6400				\$
Total \\ \tag{\chi_800}				\$ 6400
				8 6,800

b. Enter the difference between the aggregate offering price given in response to Par and total expenses furnished in response to Part C — Question 4.a. This difference is		
proceeds to the issuer."		\$ <u>329,913,20</u> 0
5. Indicate below the amount of the adjusted gross proceed to the issuer used or propose each of the purposes shown. If the amount for any purpose is not known, furnis check the box to the left of the estimate. The total of the payments listed must equal proceeds to the issuer set forth in response to Part C — Question 4.b above.	h an estimate and	
	Payments to Officers, Directors, & Affiliates	Payments to Others
Salaries and fees	🔲 \$	_ 🗆 \$
Purchase of real estate		_ 🗆 \$
Purchase, rental or leasing and installation of machinery and equipment	\$	\$
Construction or leasing of plant buildings and facilities	\$	_ 🗆 \$
Acquisition of other businesses (including the value of securities involved in this offering that may be used in exchange for the assets or securities of another		
issuer pursuant to a merger)	<del>_</del>	_
Repayment of indebtedness	<del>_</del>	<del>_</del>
Working capital		_ [ \$
Other (specify): Investment Portfolio		[]\$324,413,200
		\$
Column Totals	<u>§ 0.00</u>	_ [\$ 329, 913, 200
Total Payments Listed (column totals added)		329, 913, 200
D. FEDERAL SIGNATUR	E	
The issuer has duly caused this notice to be signed by the undersigned duly authorized pesignature constitutes an undertaking by the issuer to furnish to the U.S. Securities and the information furnished by the issuer to any non-accredited investor pursuant to page	Exchange Commission, upon writt	
Issuer (Print or Type) First Quadrent Signature	Date	<u></u>

C. OFFERING PRICE, NUMBER OF INVESTORS, EXPENSES AND USE OF PROCEEDS

- ATTENTION -

Title of Signer (Print or Type)

Chief Compliance Officer, First Quadrantil.P

Name of Signer (Print or Type)

Kenneth R Funk

Intentional misstatements or omissions of fact constitute federal criminal violations. (See 18 U.S.C. 1001.)